

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 9, 2015

REGISTRATION NO.: 26561

BONDS ISSUED BY: Gasconade County R-I School District

AMOUNT OF ISSUE: \$2,260,000.00 (Refunding Bonds Series 2015)

COUNTY: Gasconade

DATE OF ISSUE: March 6, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,  
\$2,275,000 General Obligation Refunding Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 735,000.00	03/01/2016
2.000 %	750,000.00	03/01/2017
2.000 %	775,000.00	03/01/2018

ARE BONDS CALLABLE: The bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell. P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,295,069.95

INTEREST RATE: 1.2123%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotited sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable